

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
BLALOCK, CHARLES STUART, III	§	Case No. 11-20106 BP2
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Stephen J. Zayler
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 11-20106 BP2 Judge: BILL PARKER
Case Name: BLALOCK, CHARLES STUART, III

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 05/03/11 (f)
341(a) Meeting Date: 06/16/11
Claims Bar Date: 09/20/11

For Period Ending: 11/18/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	Unknown	N/A		4.44	Unknown
2. Homestead located at 502 Sherman, Marshall, TX des	173,320.00	0.00		0.00	FA
3. The Grand Plaza Shopping Center consisting of appr	1,550,000.00	0.00		0.00	FA
4. 406 E. Emory, Marshall, Harrison County, Texas All	80,000.00	0.00		0.00	FA
5. Mineral Interests Charles Blalock IV, We are in re	0.00	25,000.00		500.00	FA
This asset has been given a value for reporting purposes only. It may or may not be accurate.					
6. Cash on hand	519.00	519.00		0.00	FA
7. Checking Account #xxx4943 BancorpSouth	65.28	65.28		0.00	FA
8. Checking Account #xxx7117 Chase (Jt. checking acco	145.67	145.67		2,014.70	FA
9. Oak bedroom suite	500.00	0.00		0.00	FA
10. Dining room table, chairs, hutch and chest	600.00	0.00		0.00	FA
11. Small china cabinet and contents	400.00	0.00		0.00	FA
12. Table in entry	100.00	0.00		0.00	FA
13. Small antique desk	250.00	0.00		0.00	FA
14. Couch and chairs	450.00	0.00		0.00	FA
15. Entertainment center	500.00	0.00		0.00	FA
16. (2) TVs	350.00	0.00		0.00	FA
17. (2) Refrigerators	400.00	0.00		0.00	FA
18. Freezer	300.00	0.00		0.00	FA
19. Hot tub	750.00	0.00		0.00	FA
20. Misc. Kitchen appliances, cookware, dishes, silver	200.00	0.00		0.00	FA
21. Misc. Household Goods, Furnishings, and Personal E	700.00	0.00		0.00	FA
22. Misc. Books, Pictures, Art Objects, Collectibles,	250.00	0.00		0.00	FA
23. Wearing apparel	500.00	0.00		0.00	FA
24. Wedding band and misc. men's jewelry	150.00	0.00		0.00	FA

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 11-20106 BP2 Judge: BILL PARKER
Case Name: BLALOCK, CHARLES STUART, III

Trustee Name: Stephen J. Zayler
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341(a) Meeting Date: 06/16/11
Claims Bar Date: 09/20/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. Winchester 12 gauge shotgun	300.00	0.00		0.00	FA
26. Misc. sports and hobby equipment	100.00	0.00		0.00	FA
27. 100 % ownership interest in Marshall Hardware & Su	0.00	0.00		0.00	FA
28. Rental Income from Grand Plaza (subject to a lien	0.00	0.00		0.00	FA
29. Unclaimed Funds from Texas Comptroller	1,218.40	1,218.40		1,218.40	FA
30. Funds held in suspense by M.E. Operating and Servi	21,162.44	21,162.44		21,162.44	FA
31. Funds held in suspense by Smith Resources (Discove	4,634.74	4,634.74		4,634.74	FA
32. Sonora Minerals - royalties accrued prior to sale	178.65	178.65		178.65	FA
33. Sampson Lone Star, LP - royalties accrued prior to	784.75	784.75		0.00	FA
34. Matador Resources Company - accrued, unpaid royalt	31.35	31.35		0.00	FA
35. Social Security Benefits (\$2189/mo)	0.00	0.00		0.00	FA
36. Potential Claims against Mike Brown, Alan Reynolds (u)	0.00	25,000.00		0.00	FA
This asset has been given a value for reporting purposes only. It may or not be accurate.					
37. Prior to the bankruptcy filing, Debtor entered int	0.00	0.00		0.00	FA
Agreement for the purchase of Grand Plaza Shopping Center. Offer withdrawn and earnest money returned to proposed purchaser prior to bankruptcy filing					
38. Rents from Grand Plaza held by or received by 2039	0.00	0.00		0.00	FA
39. Small fishing boat and trailer (2002 Triton 17', a	3,000.00	3,000.00		1,200.00	FA
40. Barbeque Pit	50.00	0.00		0.00	FA
41. INTEREST IN REAL PROPERTY FRAUDULENTLY TRANSFERRED (u)	0.00	15,000.00		15,000.00	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)		\$1,841,910.28	\$96,740.28	\$45,913.37
				\$0.00

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 11-20106 BP2 Judge: BILL PARKER
Case Name: BLALOCK, CHARLES STUART, III

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 05/03/11 (f)
341(a) Meeting Date: 06/16/11
Claims Bar Date: 09/20/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/13

Current Projected Date of Final Report (TFR): 12/31/13

/s/ Stephen J. Zayler

Date: 11/18/13

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 11-20106 BP2
Case Name: BLALOCK, CHARLES STUART, III

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0173 Money Market - Interest Bearing

Taxpayer ID No: *****9694
For Period Ending: 11/18/13

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/20/11	32	SONORA PETROLEUM CORP REVENUE DISTRIBUTION ACCOUNT P. O. BOX 340369 AUSTIN, TX 78734	BALANCE FORWARD MINERAL INTEREST PAYMENT	178.65		0.00 178.65
06/20/11	31	SMITH RESOURCES, INC. PRODUCTION ACCOUNT P. O. DRAWER V MARSHALL, TX 75671	MINERAL INTEREST PAYMENT	4,634.74		4,813.39
06/20/11	30	M. E. OPERATING & SERVICES, INC. 401 W. LEUDA FORTH WORTH, TX 76104-3228	MINERAL INTEREST PAYMENT	21,162.44		25,975.83
06/20/11	29	TEXAS STATE COMPTROLLER AUSTIN, TEXAS	UNCLAIMED FUNDS	1,218.40		27,194.23
06/30/11	1	BANK OF AMERICA	Interest Rate 0.010	0.06		27,194.29
07/29/11	1	BANK OF AMERICA	Interest Rate 0.010	0.23		27,194.52
08/17/11	8	CHARLES S. BLALOCK, IV 6907 LONGLEAF LN. AMARILLO, TX 79124-3920	FUNDS ON DEPOSIT	1,514.70		28,709.22
08/31/11	1	BANK OF AMERICA	Interest Rate 0.010	0.24		28,709.46
09/28/11	8	Charlie S. Blalock IV 6907 Longleaf Ln Amarillo, TX 79124	FUNDS ON DEPOSIT	500.00		29,209.46
09/30/11	1	BANK OF AMERICA	Interest Rate 0.010	0.23		29,209.69
10/18/11		CHARLES S. BLALOCK, IV	Adjustment to Deposit		500.00	28,709.69
10/31/11	1	BANK OF AMERICA	Interest Rate 0.010	0.24		28,709.93
10/31/11		BANK OF AMERICA	BANK SERVICE FEE		36.53	28,673.40
11/09/11	41	ALAN OR GAYLA REYNOLDS 1215 ASHBORNE LANE	PURCHASE OF REAL PROPERTY	15,000.00		43,673.40

Page Subtotals 44,209.93 536.53

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 11-20106 BP2
Case Name: BLALOCK, CHARLES STUART, III

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0173 Money Market - Interest Bearing

Taxpayer ID No: *****9694
For Period Ending: 11/18/13

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		LONGVIEW, TX 75605				
11/21/11	39	CHARLES S. BLALOCK, III	PROCEEDS FROM SALE OF BOAT, MOTOR	1,200.00		44,873.40
11/30/11	1	BANK OF AMERICA	Interest Rate 0.010	0.30		44,873.70
11/30/11		BANK OF AMERICA	BANK SERVICE FEE		45.51	44,828.19
12/30/11	1	BANK OF AMERICA	Interest Rate 0.010	0.38		44,828.57
12/30/11		BANK OF AMERICA	BANK SERVICE FEE		55.27	44,773.30
01/31/12	1	BANK OF AMERICA	Interest Rate 0.010	0.38		44,773.68
01/31/12		BANK OF AMERICA	BANK SERVICE FEE		58.72	44,714.96
02/29/12	1	BANK OF AMERICA	Interest Rate 0.010	0.35		44,715.31
02/29/12		BANK OF AMERICA	BANK SERVICE FEE		53.14	44,662.17
03/30/12	1	BANK OF AMERICA	Interest Rate 0.010	0.38		44,662.55
03/30/12		BANK OF AMERICA	BANK SERVICE FEE		54.91	44,607.64
04/30/12	1	BANK OF AMERICA	Interest Rate 0.010	0.37		44,608.01
04/30/12		BANK OF AMERICA	BANK SERVICE FEE		56.67	44,551.34
05/31/12	1	BANK OF AMERICA	Interest Rate 0.010	0.38		44,551.72
05/31/12		BANK OF AMERICA	BANK SERVICE FEE		56.60	44,495.12
06/29/12	1	BANK OF AMERICA	Interest Rate 0.010	0.36		44,495.48
06/29/12		BANK OF AMERICA	BANK SERVICE FEE		52.88	44,442.60
07/31/12	1	BANK OF AMERICA	Interest Rate 0.010	0.38		44,442.98
07/31/12		BANK OF AMERICA	BANK SERVICE FEE		58.29	44,384.69
08/14/12	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	0.16		44,384.85
08/14/12		BANK OF AMERICA	BANK FEES		23.65	44,361.20
		901 MAIN STREET 10TH FLOOR DALLAS, TX 75283				
08/14/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER		44,361.20	0.00

Page Subtotals 1,203.44 44,876.84

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 11-20106 BP2
Case Name: BLALOCK, CHARLES STUART, III

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0173 Money Market - Interest Bearing

Taxpayer ID No: *****9694
For Period Ending: 11/18/13

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS				45,413.37	45,413.37	0.00
Less: Bank Transfers/CD's				<u>0.00</u>	<u>44,361.20</u>	
Subtotal				45,413.37	1,052.17	
Less: Payments to Debtors					<u>0.00</u>	
Net				45,413.37	1,052.17	

Page Subtotals 0.00 0.00

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit B

Case No: 11-20106 BP2
Case Name: BLALOCK, CHARLES STUART, III

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1253 Checking - Non Interest

Taxpayer ID No: *****9694
For Period Ending: 11/18/13

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
08/14/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	44,361.20		44,361.20
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		16.41	44,344.79
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		27.34	44,317.45
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		28.24	44,289.21
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		27.30	44,261.91
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		28.20	44,233.71
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		46.97	44,186.74
03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		42.38	44,144.36
03/19/13	5	CHARLIE BLALOCK AMANDA BLALOCK 125 Ridge Road Durango, CO 81303	PURCHASE OF MINERALS	500.00		44,644.36
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		47.08	44,597.28
05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		45.83	44,551.45
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		47.31	44,504.14
07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		45.73	44,458.41
08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		47.21	44,411.20
08/23/13	010001	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FEES & EXPENSES Per Order 08/23/13		6,893.00	37,518.20
09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		46.21	37,471.99
10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		38.51	37,433.48
10/18/13	010002	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	ACCOUNTANT FEES Per Order 10/15/2013		1,050.00	36,383.48
11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		39.46	36,344.02
11/18/13	010003	INTERNAL REVENUE SERVICE	TAXES - YEAR 2011		349.75	35,994.27

Page Subtotals 44,861.20 8,866.93

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit B

Case No: 11-20106 BP2
Case Name: BLALOCK, CHARLES STUART, III

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1253 Checking - Non Interest

Taxpayer ID No: *****9694
For Period Ending: 11/18/13

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		OGDEN, UT 84201	Per Order 10/15/2013			

COLUMN TOTALS	44,861.20	8,866.93	35,994.27
Less: Bank Transfers/CD's	44,361.20	0.00	
Subtotal	500.00	8,866.93	
Less: Payments to Debtors		0.00	
Net	500.00	8,866.93	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market - Interest Bearing - *****0173	45,413.37	1,052.17	0.00
Checking - Non Interest - *****1253	500.00	8,866.93	35,994.27
	-----	-----	-----
	45,913.37	9,919.10	35,994.27
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 18, 2013

Case Number: 11-20106 Claim Class Sequence
Debtor Name: BLALOCK, CHARLES STUART, III

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Administrative		\$6,893.00	\$6,893.00	\$0.00
025 AF	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	Administrative		\$1,050.00	\$1,050.00	\$0.00
025 PPT	INTERNAL REVENUE SERVICE OGDEN, UT 84201	Administrative		\$349.75	\$349.75	\$0.00
000005 050 SC	Harrison County & Harrison CAD Michael Reed P O Box 1269 Round Rock, TX 78680	Secured		\$17,872.43	\$0.00	\$17,872.43
000007A 050 SC	2039 Realty Advisors, LLC c/o Scott A. Ritcheson Ritcheson, Lauffer & Vincent, P.C. 821 ESE Loop 323, Ste. 530 Tyler, TX 75701	Secured		\$1,000,000.00	\$0.00	\$1,000,000.00
5A 050 SC	HARRISON COUNTY & HARRISON CAD	Secured		\$1,018.12	\$0.00	\$1,018.12
000009 061 PTL	IRS PO Box 7346 Philadelphia, PA 19101-7346	Priority		\$46,998.23	\$0.00	\$46,998.23
000010 061 PTL	Texas Comptroller of Public Accounts/Office of Att Bankruptcy Collections Division P.O. Box 12548 Austin, TX 78711-2548	Priority		\$33,012.43	\$0.00	\$33,012.43
000001 070 UC	Capital One, National Association PO BOX 829009 Dallas, TX 75382	Unsecured		\$24,788.09	\$0.00	\$24,788.09
000002 070 UC	Capital One, National Association PO BOX 829009 Dallas, TX 75382	Unsecured		\$26,286.16	\$0.00	\$26,286.16
000003 061 PTL	IRS PO Box 7346 Philadelphia, PA 19101-7346	Unsecured		\$0.00	\$0.00	\$0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 18, 2013

Case Number: 11-20106 Claim Class Sequence
Debtor Name: BLALOCK, CHARLES STUART, III

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000004 070 UC	BancorpSouth P.O. Box 4360 Tupelo, MS 38803	Unsecured		\$2,721.37	\$0.00	\$2,721.37
000006 070 UC	CBB Collections Inc P o Box 31213 Billings, MT 59107	Unsecured		\$590.67	\$0.00	\$590.67
000007B 070 UC	2039 Realty Advisors, LLC c/o Scott A. Ritcheson Ritcheson, Lauffer & Vincent, P.C. 821 ESE Loop 323, Ste. 530 Tyler, TX 75701	Unsecured		\$550,317.75	\$0.00	\$550,317.75
000008 072 UL	Harry & Sanora Craig 839 Merridel Houston, TX 77025	Unsecured		\$79,000.00	\$0.00	\$79,000.00
Case Totals:				\$1,790,898.00	\$8,292.75	\$1,782,605.25

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-20106 BP2

Case Name: BLALOCK, CHARLES STUART, III

Trustee Name: Stephen J. Zayler

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
5A	HARRISON COUNTY & HARRISON CAD	\$	\$	\$	\$

Total to be paid to secured creditors \$

Remaining Balance \$

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Stephen J. Zayler	\$	\$	\$
Trustee Expenses: Stephen J. Zayler	\$	\$	\$
Attorney for Trustee Fees: STEPHEN J. ZAYLER	\$	\$	\$
Attorney for Trustee Expenses: STEPHEN J. ZAYLER	\$	\$	\$
Accountant for Trustee Fees: SANDRA D. SORRELL, CPA	\$	\$	\$
Other: INTERNAL REVENUE SERVICE	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003	IRS PO Box 7346 Philadelphia, PA 19101-7346	\$ _____	\$ _____	\$ _____
000009	IRS PO Box 7346 Philadelphia, PA 19101-7346	\$ _____	\$ _____	\$ _____
000010	Texas Comptroller of Public Accounts/Office of Att Bankruptcy Collections Division P.O. Box 12548 Austin, TX 78711-2548	\$ _____	\$ _____	\$ _____

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Capital One, National Association PO BOX 829009 Dallas, TX 75382	\$	\$	\$
000002	Capital One, National Association PO BOX 829009 Dallas, TX 75382	\$	\$	\$
000004	BancorpSouth P.O. Box 4360 Tupelo, MS 38803	\$	\$	\$
000006	CBB Collections Inc P o Box 31213 Billings, MT 59107	\$	\$	\$
000007B	2039 Realty Advisors, LLC c/o Scott A. Ritcheson Ritcheson, Lauffer & Vincent, P.C. 821 ESE Loop 323, Ste. 530 Tyler, TX 75701	\$	\$	\$
000008	Harry & Sanora Craig 839 Merridel Houston, TX 77025	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE